

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
27-01-2025	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9	543246	B	38.0971
27-01-2025	MIRAE Asset NYSE FANG+ ETF	INF769K01HF4	543291	B	113.6800
27-01-2025	MIRAE Asset HANG SENG TECH ETF	INF769K01HS7	543414	B	17.3170
27-01-2025	Mirae Asset Nifty 50 ETF (MAN50ETF)	INF769K01EG9	542131	B	243.6678
27-01-2025	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	543481	B	19.3970
27-01-2025	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	INF769K01FN2	542922	B	618.2077
27-01-2025	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	543323	B	22.9271
27-01-2025	Mirae Asset S&P 500 TOP 50 ETF	INF769K01HP3	543365	B	48.7180
27-01-2025	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	543454	B	130.1604
27-01-2025	Mirae Asset Nifty 100 Low Volatility 30 ETF	INF769K01JU9	543858	B	191.5584
27-01-2025	Mirae Asset Nifty 8-13 yr G-Sec ETF	INF769K01KF8	543875	B	27.8467
27-01-2025	Mirae Asset Gold ETF	INF769K01JP9	543781	E	78.9542
27-01-2025	Mirae Asset Silver ETF	INF769K01KG6	543922	E	89.2793
27-01-2025	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	543946	F	1000.0000
27-01-2025	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	544007	B	22.7310
27-01-2025	Mirae Asset Nifty Bank ETF	INF769K01KR3	543944	B	484.4725
27-01-2025	Mirae Asset Nifty IT ETF	INF769K01KV5	544006	B	43.2383
27-01-2025	Mirae Asset S&P BSE Sensex ETF	INF769K01KT9	543999	A	76.3517
27-01-2025	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	544130	B	42.7683
27-01-2025	Mirae Asset Nifty MidSmallcap400 MomentmQty100ETF	INF769K01LJ8	544180	B	45.6665
27-01-2025	Mirae Asset Nifty EV and New Age Automotive ETF	INF769K01LQ3	544212	B	27.5702
27-01-2025	Mirae Asset Nifty500 Multicap 50:25:25 ETF	INF769K01LX9	544241	B	14.5221
27-01-2025	Mirae Asset Nifty PSU Bank ETF	INF769K01LZ4	544266	B	60.8821
27-01-2025	Mirae Asset Nifty Metal ETF	INF769K01LY7	544268	B	8.2021
27-01-2025	Mirae Asset Nifty 1D Rate Liquid ETF-Growth	INF769K01MY5	544284	F	1014.4722
27-01-2025	Mirae Asset Nifty India New Age Consumption ETF	INF769K01NS5	544323	B	10.5293